

## House Bill 15 - Fiscal Year 2023 Second Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR AMOUNT FTE	HOUSE AMOUNT FTE	SENATE AMOUNT FTE	TAFP AMOUNT FTE
<b>ELEMENTARY AND SECONDARY EDUCATION</b>							
15.005	1	Division of Finance & Admin. Services E&E - ITSD programming changes	GR	511,491	511,491	511,491	511,491
15.010	1	Foundation Formula	GR	74,380,725	74,380,725	74,380,725	74,380,725
15.015	5	School Nutrition Services	FED	217,944,550	217,944,550	217,944,550	217,944,550
15.020	7	School District Trust Fund (Prop C)	OTH	28,532,000	28,532,000	28,532,000	28,532,000
15.025	9	Division of Learning Services PS and E&E	FED	78,809 0.25	78,809 0.25	78,809 0.25	78,809 0.25
15.030	9	MO Pathways for Instructionally Embedded Assessment Project	FED	619,557	619,557	619,557	619,557
15.035	12	Career Readiness Distribution (Federal Perkins Grant)	FED	3,000,000	3,000,000	3,000,000	3,000,000
15.040	14	Title I - Academic Achievement of the Disadvantaged	FED	14,332,238	0	14,332,238	14,332,238
15.045	14	Title IV - Student Support and Academic Enrichment	FED	750,000	750,000	750,000	750,000
15.050	16	Project Extended Impact Program	FED	3,144,142	0	3,144,142	3,144,142
15.055	18	ARPA MIECHV II - Home Visiting Services	FED	1,053,074	1,053,074	1,053,074	1,053,074
15.060	20	ARPA - Child Care Stabilization Funds	FED	119,140,749	119,140,749	119,140,749	119,140,749
<b>HIGHER EDUCATION AND WORKFORCE DEVELOPMENT</b>							
15.065*	22	Fast Track Workforce Incentive Grants (NC)	OTH	800,000	800,000	800,000	800,000
15.070	24	Federal Loan Compliance	OTH	15,000,000	15,000,000	15,000,000	15,000,000
15.075*	26	Collection Payment Transfer (NC)	OTH	10,000,000	10,000,000	10,000,000	10,000,000
<b>REVENUE</b>							
15.080	28	Cost Increases for Motor Vehicle Licensing Supplies	OTH	255,799	255,799	255,799	255,799
	31	Postage Rate Increases for Motor Vehicle Division	OTH	159,174	159,174	159,174	159,174
15.085	31	Postage Rate Increases for DOR	GR	295,612	295,612	295,612	295,612
15.090	33	Port Authorities Advanced Industrial Manufacturing (AIM) Zone	OTH	1,649,065	1,649,065	1,649,065	1,649,065
15.095	35	Motor Fuel Tax Distribution to counties and cities	OTH	18,000,000	18,000,000	18,000,000	18,000,000
15.097	GA	Offset for Tax Credits - Gov. Amendment #2024-08	GR	150,000	0	150,000	150,000
15.100*	37	Parks Sales Tax Transfer to GR (NC)	OTH	16,855	16,855	16,855	16,855
15.105*	39	Soil and Water Sales Tax Transfer to GR (NC)	OTH	16,855	16,855	16,855	16,855
15.110	41	Amendment 3 - GR Transfer to State Highways & Transportation Fund	GR	589,751	589,751	589,751	589,751
15.115*	43	Motor Fuel Tax Transfer to State Highways & Transportation Fund (NC)	OTH	67,000,000	67,000,000	67,000,000	67,000,000
15.120	45	Lottery Vendor Payments	OTH	6,992,701	6,992,701	6,992,701	6,992,701
15.125	48	Lottery Prize Payouts	OTH	48,022,576	48,022,576	48,022,576	48,022,576
15.130*	50	Transfer to Lottery Enterprise Fund for Vendor Payments (NC)	OTH	6,992,701	6,992,701	6,992,701	6,992,701
15.135*	53	Transfer to Lottery Proceeds Fund for Education (NC)	OTH	34,994,994	34,994,994	34,994,994	34,994,994
<b>TRANSPORTATION</b>							
15.140	55	Enterprise Resource Planning (ERP) Unit - Personal Service	OTH	239,604	239,604	239,604	239,604
15.145	55	Retirement Benefits for ERP Unit	OTH	138,971	138,971	138,971	138,971
15.150	55	Medical & Life Insurance Benefits for ERP Unit	OTH	45,429	45,429	45,429	45,429
		Employee Assistance Program Benefits for ERP Unit	OTH	58	58	58	58
15.155	55	Workers' Compensation Benefits for ERP Unit	OTH	8,411	8,411	8,411	8,411
	58	Workers' Compensation Benefits for Department wide	OTH	400,000	400,000	400,000	400,000
15.156	N/A	Single Audit Close Out Costs - VETOED BY THE GOVERNOR	OTH	0	25,000	0	25,000

## House Bill 15 - Fiscal Year 2023 Second Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR AMOUNT FTE	HOUSE AMOUNT FTE	SENATE AMOUNT FTE	TAFP AMOUNT FTE
OFFICE OF ADMINISTRATION							
15.160	60	MO Vital Enterprise Resources System (MOVERS) contract staffing	GR	4,160,000	4,160,000	4,160,000	4,160,000
15.165*	62	FMDC - Expense & Equipment and Fuel & Utilities (NC)	OTH	2,220,513	2,220,513	2,220,513	2,220,513
15.170	64	OASDHI Shortfall due to Budget Reserve Fund Transfer	GR	11,883,230	11,883,230	11,883,230	11,883,230
15.175	67	MOSERS Shortfall due to Budget Reserve Fund Transfer	GR	46,567,001	46,567,001	46,567,001	46,567,001
15.180	70	MCHCP Shortfall due to Budget Reserve Fund Transfer	GR	37,843,700	37,843,700	37,843,700	37,843,700
	73	MCHCP Shortfall due to updated projections	GR	6,464,030	7,865,135	11,243,405	11,243,405
AGRICULTURE							
15.190	75	Fuel Cost Increase for Division of Animal Health	GR	48,011	48,011	48,011	48,011
15.195	77	Fuel Cost Increase for Division of Weights, Measures, & Consumer Protection	GR	80,799	80,799	80,799	80,799
			OTH	40,000	40,000	40,000	40,000
PUBLIC SAFETY							
15.196	GA	Scholarships - Law Enforcement Academies - Gov. Amendment #2024-03	GR	175,000	175,000	175,000	175,000
15.200	80	Fuel Costs for MO State Highway Patrol Enforcement Program	OTH	59,885	59,885	59,885	59,885
15.205	80	Fuel Costs for MO State Highway Patrol & Gaming Commission gasoline expenses	GR	259,929	259,929	259,929	259,929
			OTH	2,399,180	2,399,180	2,399,180	2,399,180
15.210	83	ATC - Electronic Content Management (ECM) scanning project	OTH	61,456	61,456	61,456	61,456
15.215	85	Fire Safety - Boiler & Pressure Vessel Safety Fund GR pickup	GR	57,780	57,780	57,780	57,780
15.220	88	SEMA Administration Operating Budget PS and E&E	GR	229,794	229,794	229,794	229,794
CORRECTIONS							
15.225	91	Fuel & Utilities Costs	GR	2,443,851	2,443,851	2,443,851	2,443,851
15.230	93	Offender Healthcare Contract Costs	GR	2,068,090	2,068,090	2,068,090	2,068,090
15.235	95	Reimbursements to County Jails	GR	6,046,548	6,046,548	6,046,548	6,046,548
		Extradition Payments	GR	1,113,410	1,113,410	1,113,410	1,113,410
MENTAL HEALTH							
15.240	97	Overtime Compensation	GR	13,997,374	6,553,676	6,553,676	6,553,676
15.245*	99	Transfer of Provider Relief Funds (NC)	FED	3,438,000	3,438,000	3,438,000	3,438,000
15.250	101	Mental Health Block Grant Authority for CPS Administration PS and E&E	FED	32,500	32,500	32,500	32,500
15.255	101	Mental Health Block Grant Authority for Adult Community Programs	FED	372,500	372,500	372,500	372,500
	104	ARPA Block Grant Authority for Adult Community Programs PS and E&E	FED	2,589,928	2,589,928	2,589,928	2,589,928
	106	988 Block Grant Authority for Adult Community Programs	FED	500,000	500,000	500,000	500,000
15.260	101	Mental Block Grant Authority for Youth Community Programs	FED	139,378	139,378	139,378	139,378
	104	ARPA Block Grant Authority for Youth Community Programs	FED	302,158	302,158	302,158	302,158
	108	Children's Residential Rate Increase for Youth Community Programs	GR	604,703	604,703	604,703	604,703
15.265	104	ARPA Block Grant Authority for CPS Medications	FED	107,914	107,914	107,914	107,914
15.270	110	Contracted Staff for Fulton State Hospital	GR	8,740,577	8,740,577	8,740,577	8,740,577
15.275	110	Contracted Staff for Northwest MO Psychiatric Rehabilitation Center	GR	6,774,979	6,774,979	6,774,979	6,774,979
15.280	110	Contracted Staff for Forensic Treatment Center	GR	12,499,869	12,499,869	12,499,869	12,499,869
15.285	110	Contracted Staff for Hawthorn Children's Hospital	GR	548,638	548,638	548,638	548,638
15.290	113	CHIP Authority Increase for DD Community Programs	FED	550,000	550,000	550,000	550,000

## House Bill 15 - Fiscal Year 2023 Second Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR AMOUNT FTE	HOUSE AMOUNT FTE	SENATE AMOUNT FTE	TAFP AMOUNT FTE
15.295	115	Relocation of Staff at Sikeston Regional Center	GR	35,825	35,825	35,825	35,825
15.300	110	Contracted Staff for Higginsville Habilitation Center	GR	3,786,615	3,786,615	3,786,615	3,786,615
15.305	115	Relocation of Staff at Northwest Community Services	GR	53,625	53,625	53,625	53,625
	110	Contracted Staff for Northwest Community Services	GR	323,742	323,742	323,742	323,742
15.310	110	Contracted Staff for Southeast MO Residential Services	GR	1,209,670	1,209,670	1,209,670	1,209,670
<b>HEALTH AND SENIOR SERVICES</b>							
15.315	117	Div. of Administration PS/E&E - Adult Recreational Use Marijuana Program	OTH	458,479 2.31	458,479 2.31	458,479 2.31	458,479 2.31
15.320	120	Additional authority associated with the PRIMO program	OTH	72,273	72,273	72,273	72,273
	122	Additional grant for Health Professional State Loan Repayment Program	FED	678,206	678,206	678,206	678,206
15.325	117	State Public Health Lab PS/E&E - Adult Recreational Use Marijuana Program	OTH	45,592 0.48	45,592 0.48	45,592 0.48	45,592 0.48
15.330	124	Adult Protective Services CRRSA Grant Authority	FED	621,800	621,800	621,800	621,800
15.335	126	Funding to address the backlog of recertification surveys of Long Term Care Facilities	GR	258,523	258,523	258,523	258,523
			FED	1,400,000	1,400,000	1,400,000	1,400,000
	128	Additional authority associated with Civil Monetary Penalty	OTH	3,200,000	3,200,000	3,200,000	3,200,000
15.340	117	Div. of Cannabis Regulation PS/E&E - Adult Recreational Use Marijuana	OTH	5,159,384 54.82	5,159,384 54.82	5,159,384 54.82	5,159,384 54.82
<b>SOCIAL SERVICES</b>							
15.345	131	Children's Division - Recruitment and Retention Services	GR	654,205	654,205	654,205	654,205
			FED	307,876	307,876	307,876	307,876
15.350	131	Children's Division - Foster Care	GR	310,880	310,880	310,880	310,880
			FED	60,000	60,000	60,000	60,000
15.355	131	Children's Division - Foster Care Case Management Contracts	GR	2,131,039	2,131,039	2,131,039	2,131,039
			FED	233,270	233,270	233,270	233,270
15.360	131	Children's Division - Adoption Subsidy Payments	GR	2,737,189	2,737,189	2,737,189	2,737,189
			FED	3,760,985	3,760,985	3,760,985	3,760,985
	131	Children's Division - Guardianship Subsidy Payments	GR	827,754	827,754	827,754	827,754
			FED	685,622	685,622	685,622	685,622
15.365	134	MO HealthNet Division - Pharmacy	FED	96,084,116	70,497,780	70,497,780	70,497,780
	134	MO HealthNet Division - Medicare Part D Clawback Payments	GR	34,412,142	15,821,850	15,821,850	15,821,850
15.370	134	MO HealthNet Division - Physician Services	FED	6,944,847	0	0	0
	134	MO HealthNet Division - Certified Community Behavioral Health Organizations (CCBHO)	GR	13,337,128	15,008,611	15,008,611	15,008,611
			FED	20,654,486	18,983,003	18,983,003	18,983,003
15.375	134	MO HealthNet Division - Dental Services	GR	61,963	0	0	0
			FED	539,927	0	0	0
15.380	134	MO HealthNet Division - Nursing Facilities	GR	7,297,682	2,846,310	2,846,310	2,846,310
			FED	23,087,825	14,532,127	14,532,127	14,532,127
15.385	134	MO HealthNet Division - Rehabilitation & Specialty Services	GR	9,300,263	3,530,453	3,530,453	3,530,453
			FED	48,173,580	53,080,592	53,080,592	53,080,592
	134	MO HealthNet Division - Non-Emergency Medical Transportation	FED	268,070	95,164	95,164	95,164
15.386	134	MO HealthNet Division - Complex Rehabilitative Technology Products	GR	0	17,989	17,989	17,989
			FED	0	37,919	37,919	37,919

## House Bill 15 - Fiscal Year 2023 Second Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAFP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
15.390	134	MO HealthNet Division - Managed Care	GR	137,149,377		118,600,272		118,600,272		118,600,272	
			FED	492,942,246		478,722,714		478,722,714		478,722,714	
	139	MO HealthNet Division - MO Medicaid Access to Physician Services (MO MAPS)	FED	21,496,069		21,496,069		21,496,069		21,496,069	
			OTH	11,066,696		11,066,696		11,066,696		11,066,696	
15.395	134	MO HealthNet Division - Managed Care Specialty Plan	GR	1,870,646		2,199,311		2,199,311		2,199,311	
15.400	134	MO HealthNet Division - Hospital Care	GR	12,586,910		9,653,372		9,653,372		9,653,372	
			FED	26,797,299		17,742,205		17,742,205		17,742,205	
15.405	134	MO HealthNet Division - Health Homes	GR	1,015,496		476,864		476,864		476,864	
			FED	939,975		517,732		517,732		517,732	
15.410	134	MO HealthNet Division - Children's Health Insurance Program (CHIP)	GR	6,806,658		6,255,496		6,255,496		6,255,496	
15.415	134	MO HealthNet Division - Show-Me Healthy Babies Program (SMHB)	GR	324,934		1,352,338		1,352,338		1,352,338	
			FED	0		4,408,743		4,408,743		4,408,743	
15.416	134	MO HealthNet Division - School District Claiming	FED	0		2,410,302		2,410,302		2,410,302	
15.420	134	MO HealthNet Division - Medical Benefits for Blind Pension Individuals	GR	1,254,637		1,144,624		1,144,624		1,144,624	
15.425	134	MO HealthNet Division - Adult Expansion Group (AEG)	FED	356,119,630		393,290,866		393,290,866		393,290,866	
			OTH	38,509,988		31,865,610		31,865,610		31,865,610	
JUDICIARY											
15.430	141	Integrated Case Management System Changes pertaining to the expungement of certain marijuana related records	OTH	240,000		90,000		90,000		90,000	
15.435	141	PS for Circuits Courts due to increased workload pertaining to the expungement of certain marijuana related records	OTH	2,231,308		2,231,308		2,231,308		2,231,308	
REAL ESTATE											
15.440	143	FMDC - Leasing costs for staff working on the new state accounting system	GR	325,000		325,000		325,000		325,000	
	145	FMDC - Leasing costs for DNR in the Department's KC Regional Office	GR	24,000		24,000		24,000		24,000	
15.445*	147	FMDC - State Owned Facilities for various departments - increased costs related to supplies, janitorial, maintenance & repair, and fuel & utilities	GR	860,848		860,848		860,848		860,848	
			FED	174,939		174,939		174,939		174,939	
			OTH	133,813		133,813		133,813		133,813	
			FED	18,196		18,196		18,196		18,196	
			OTH	17,586		17,586		17,586		17,586	
15.450	147	FMDC - State Owned Institutional Facilities for various departments - increased costs related to supplies, janitorial, maintenance & repair, and fuel & utilities	GR	986,586		986,586		986,586		986,586	
			FED	28,545		28,545		28,545		28,545	
OFFICE OF ADMINISTRATION											
15.455	GA	DNR - Staffing for ARPA Projects- Gov. Amendment #2024-14	FED	34,084	0.75	0	0.00	34,084	0.75	34,084	0.75
HB 15 TOTALS											
			GR	478,478,229	0.00	423,775,290	0.00	427,303,560	0.00	427,303,560	0.00
			FED	1,466,690,894	1.00	1,430,947,576	0.25	1,448,458,040	1.00	1,448,458,040	1.00
			OTH	183,121,842	57.61	176,352,464	57.61	176,327,464	57.61	176,352,464	57.61
			TOTAL	2,128,290,965	58.61	2,031,075,330	57.86	2,052,089,064	58.61	2,052,114,064	58.61
* (NC) = Non-count sections: 15.065, 15.075, 15.100, 15.105, 15.115, 15.130, 15.135, 15.165, 15.245, & part of 15.445.											